

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1-1

Case No.: 21-51603

Case Name: WHITE HOT PROPERTIES, LLC

For Period Ending: 12/31/2022

Trustee Name: (520210) Kathryn A. Belfance

Date Filed (f) or Converted (c): 11/18/2021 (f)

§ 341(a) Meeting Date: 01/04/2022

Claims Bar Date: 06/27/2022

1 Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	32.05	0.00		0.00	FA
2	5,000.00	0.00		0.00	FA
3	1,750,000.00	1,000,000.00		1,000,000.00	FA
4	Unknown	0.00		0.00	FA
5	0.00	5,398.68		5,398.68	FA
5	Assets	Totals	(Excluding unknown values)	\$1,755,032.05	\$1,005,398.68
					\$0.00

Major Activities Affecting Case Closing:

Trustee to sell real estate.

Notice of Sale filed with Court on March 4, 2022.

Certificate of No Objection entered on March 28, 2022.

12/30/2022-

Trustee has appointed accountant for tax review. TFR to follow.

Initial Projected Date Of Final Report (TFR): 06/30/2023

Current Projected Date Of Final Report (TFR): 06/30/2023

Form 2
Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 21-51603 **Trustee Name:** Kathryn A. Belfance (520210)
Case Name: WHITE HOT PROPERTIES, LLC **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9483 **Account #:** *****0469 Checking
For Period Ending: 12/31/2022 **Blanket Bond (per case limit):** \$1,500,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/10/21	{5}	Natalie Grieshammer	Rent for Furnace Street Loft	1229-000	790.00		790.00
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	785.00
01/06/22	{5}	Natalie Grieshammer	rent for Furnace Street loft	1229-000	790.00		1,575.00
01/06/22	{5}	Natalie Grieshammer	Deposit Reversal: rent for Furnace Street loft(check was lost via UPS)	1229-000	-790.00		785.00
01/24/22	{5}	Natalie Grieshammer	January 2022 rent	1229-000	790.00		1,575.00
01/24/22	{5}	Akron Recording Company LLC	December & January rent	1229-000	1,450.00		3,025.00
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	3,020.00
02/07/22	{5}	Natalie Grieshammer	February Rent	1229-000	790.00		3,810.00
02/18/22	{5}	Akron Recording Co. LLC	February Rent	1229-000	788.68		4,598.68
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.44	4,593.24
03/08/22	{5}	Natalie Grieshammer	March Rent	1229-000	790.00		5,383.24
03/23/22	101	Akron Utilities Business Office	Account No. 27-0032-304	2420-000		107.00	5,276.24
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		9.00	5,267.24
04/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		8.16	5,259.08
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		8.14	5,250.94
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		9.25	5,241.69
07/07/22		Diamond Title Company of Northeast Ohio, Inc.	proceeds from sale of real estate				
	{3}		Sale of real estate \$1,000,000.00	1110-000			
			Settlement charges -\$7,906.79	2500-000			
			Delinquent real estate taxes -\$52,443.04	4700-000			
			Real estate taxes -\$7,944.44	2820-000			
07/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		904.08	936,043.34
08/09/22	102	Nichole Booker	Per Order dated 8/8/2022	3510-000		40,000.00	896,043.34

Page Subtotals: \$937,104.41 \$41,061.07

Form 2
Cash Receipts And Disbursements Record

Page: 2-2

Case No.:	21-51603	Trustee Name:	Kathryn A. Belfance (520210)
Case Name:	WHITE HOT PROPERTIES, LLC	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**-**9483	Account #:	*****0469 Checking
For Period Ending:	12/31/2022	Blanket Bond (per case limit):	\$1,500,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/09/22	103	S&T Bank	Per order dated 8/8/2022	8500-002		5,884.55	890,158.79
08/12/22	104	S&T Bank	Per Order dated 8/11/2022	4110-000		735,861.18	154,297.61
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,103.04	153,194.57
09/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		245.52	152,949.05
10/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		236.96	152,712.09
11/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		261.09	152,451.00
12/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		244.33	152,206.67

COLUMN TOTALS	937,104.41	784,897.74	\$152,206.67
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	937,104.41	784,897.74	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$937,104.41	\$784,897.74	

Form 2
Cash Receipts And Disbursements Record

Page: 2-3

Case No.:	21-51603	Trustee Name:	Kathryn A. Belfance (520210)
Case Name:	WHITE HOT PROPERTIES, LLC	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**-**9483	Account #:	*****0469 Checking
For Period Ending:	12/31/2022	Blanket Bond (per case limit):	\$1,500,000.00
		Separate Bond (if applicable):	N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0469 Checking	\$937,104.41	\$784,897.74	\$152,206.67
	\$937,104.41	\$784,897.74	\$152,206.67